



Treasurer's Payment Report

FY2008-09

November Payment

39 Powell County

39 Countywide School Funds

GTB Retirement High School (7830)	23,419.57	
GTB Retirement Elementary (7840)	61,072.17	
County Block Grant (7820)	8,143.94	
Total Payment		92,635.68

0712 Deer Lodge Elem District: # 1

GTB General Fund (01-3120)	241,809.13	
School Block Grant General Fund (01-3444)	138,761.20	
School Block Grant Transportation Fund (10-3444)	2,450.58	
SBG Combined Flexibility Fund (29-3445)	16,519.66	
Total Payment		399,540.57

0713 Powell County H S District: # CO

GTB General Fund (01-3120)	150,236.66	
School Block Grant General Fund (01-3444)	99,847.25	
School Block Grant Transportation Fund (10-3444)	2,854.59	
SBG Combined Transportation Fund (10-3445)	4,877.87	
Total Payment		257,816.37

0715 Ovando Elem District: # 11

School Block Grant General Fund (01-3444)	7,133.58	
Total Payment		7,133.58

0717 Helmville Elem District: # 15

GTB General Fund (01-3120)	6,730.29	
School Block Grant General Fund (01-3444)	6,537.97	
School Block Grant Transportation Fund (10-3444)	407.59	
SBG Combined Flexibility Fund (29-3445)	686.53	
Total Payment		14,362.38

0718 Garrison Elem District: # 20

GTB General Fund (01-3120)	480.09	
School Block Grant General Fund (01-3444)	4,774.57	
School Block Grant Transportation Fund (10-3444)	107.01	
SBG Combined Technology Fund (28-3445)	2,172.52	
Total Payment		7,534.19



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0719 Elliston Elem

District: # 27

GTB General Fund (01-3120)	13,968.72	
School Block Grant General Fund (01-3444)	8,444.41	
School Block Grant Transportation Fund (10-3444)	9.14	
SBG Combined Flexibility Fund (29-3445)	1,639.77	
Total Payment		24,062.04

0720 Avon Elem

District: # 29

GTB General Fund (01-3120)	19,246.08	
School Block Grant General Fund (01-3444)	7,566.01	
SBG Combined Transportation Fund (10-3445)	1,892.45	
Total Payment		28,704.54

0721 Gold Creek Elem

District: # 33

School Block Grant General Fund (01-3444)	2,326.28	
SBG Combined Flexibility Fund (29-3445)	1,629.91	
Total Payment		3,956.19

Payment Summary:

GTB General Fund	432,470.97
School Block Grant General Fund	275,391.27
School Block Grant Transportation Fund	5,828.91
SBG Combined Transportation Fund	6,770.32
SBG Combined Technology Fund	2,172.52
SBG Combined Flexibility Fund	20,475.87
GTB Retirement High School	23,419.57
GTB Retirement Elementary	61,072.17
County Block Grant	8,143.94

County Total Payment

835,745.54